

FIRST REGULAR SESSION
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 4
95TH GENERAL ASSEMBLY

0004S.03C

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Revenue, Department of Transportation, and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2009 and ending June 30, 2010.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each
3 department, division, agency, and program enumerated in each section for the item or items
4 stated, and for no other purpose whatsoever chargeable to the fund designated for the period
5 beginning July 1, 2009 and ending June 30, 2010, as follows:

Section 4.005. To the Department of Revenue

2 For the purpose of collecting highway related fees and taxes
3 Personal Service and/or Expense and Equipment, provided that not
4 more than fifty percent (50%) flexibility is allowed between
5 personal service and expense and equipment, also fifty percent
6 (50%) flexibility is allowed between Sections 4.005, 4.006, 4.007,
7 4.008 and 4.010
8 From Federal Budget Stabilization Fund..... \$12,430,435
9 From State Highways and Transportation Department Fund..... 12,117,273
10 Total (Not to exceed 502.39 F.T.E.). \$24,547,708

Section 4.006. To the Department of Revenue

2 For the Division of Customer Services-Taxation
3 Personal Service and/or Expense and Equipment, provided that not
4 more than fifty percent (50%) flexibility is allowed between

5	personal service and expense and equipment, also fifty percent	
6	(50%) flexibility is allowed between Sections 4.005, 4.006, 4.007,	
7	4.008 and 4.010	
8	From General Revenue Fund.....	\$13,918,377
9	From Petroleum Storage Tank Insurance Fund.....	27,654
10	From Petroleum Inspection Fund.....	35,497
11	From Health Initiatives Fund.....	53,714
12	From Conservation Commission Fund.....	555,816
13	From Elderly Home-Delivered Meals Trust Fund.....	<u>12,582</u>
14	Total (Not to exceed 465.10 F.T.E.).	\$14,603,640

Section 4.007. To the Department of Revenue

2	For the Division of Customer Services-Motor Vehicle and Driver Licensing	
3	Personal Service and/or Expense and Equipment, provided that not	
4	more than fifty percent (50%) flexibility is allowed between	
5	personal service and expense and equipment, also fifty percent	
6	(50%) flexibility is allowed between Sections 4.005, 4.006, 4.007,	
7	4.008 and 4.010	
8	From General Revenue Fund.....	\$608,647
9	From Federal Funds.....	578,957E
10	From Department of Revenue Information Fund.....	489,829
11	From Motor Vehicle Commission Fund.....	618,978
12	From Department of Revenue Specialty Plate Fund.....	<u>5,206E</u>
13	Total (Not to exceed 41.05 F.T.E.).	\$2,301,617

Section 4.008. To the Department of Revenue

2	For the Division of Legal Services	
3	Personal Service and/or Expense and Equipment, provided that not	
4	more than fifty percent (50%) flexibility is allowed between	
5	personal service and expense and equipment, also fifty percent	
6	(50%) flexibility is allowed between Sections 4.005, 4.006, 4.007,	
7	4.008 and 4.010	
8	From General Revenue Fund.....	\$2,049,563
9	From Federal Funds.....	70,000E
10	From Motor Vehicle Commission Fund.....	<u>492,058</u>
11	Total (Not to exceed 53.16 F.T.E.).	\$2,611,621

Section 4.010. To the Department of Revenue

2 For the Division of Fiscal Services

3 Personal Service and/or Expense and Equipment, provided that not
4 more than fifty percent (50%) flexibility is allowed between
5 personal service and expense and equipment, also fifty percent
6 (50%) flexibility is allowed between Sections 4.005, 4.006, 4.007,
7 4.008 and 4.010

8 From General Revenue Fund..... \$9,448,988
9 From Federal Funds..... 6,020,764E
10 From Department of Revenue Information Fund..... 119,433
11 From Child Support Enforcement Collections Fund..... 2,624,213

12 For postage

13 Expense and Equipment

14 From General Revenue Fund..... 2,464,160
15 From Health Initiatives Fund..... 5,373
16 From Motor Vehicle Commission Fund. 44,029
17 From Conservation Commission Fund. 1,343
18 From Department of Revenue Information Fund.. 199,611
19 Total (Not to exceed 181.29 F.T.E.). \$20,927,914

Section 4.015. To the Department of Revenue

2 For the State Tax Commission

3 Personal Service and/or Expense and Equipment, provided that not
4 more than twenty-five percent (25%) flexibility is allowed between
5 personal service and expense and equipment

6 From General Revenue Fund..... \$2,822,279

7 Expense and Equipment

8 For the Productive Capability of Agricultural and Horticultural Land Use

9 Study

10 From General Revenue Fund..... 4,250
11 Total (Not to exceed 55.00 F.T.E.). \$2,826,529

Section 4.020. To the Department of Revenue

2	For the state's share of the costs and expenses incurred pursuant to an	
3	approved assessment and equalization maintenance plan as	
4	provided by Chapter 137, RSMo	
5	From General Revenue Fund.....	\$13,020,668
6	From Federal Budget Stabilization Fund.....	<u>6,000,000</u>
7	Total.....	\$19,020,668

Section 4.025. To the Department of Revenue

2	For payment of fees to counties as a result of delinquent collections made	
3	by circuit attorneys or prosecuting attorneys and payment of	
4	collection agency fees	
5	From General Revenue Fund.....	\$2,009,425E

Section 4.030. To the Department of Revenue

2	For payment of fees to counties for the filing of lien notices and lien releases	
3	From General Revenue Fund.....	\$225,000

Section 4.035. To the Department of Revenue

2	For distribution to the several counties and the City of St. Louis to offset	
3	property taxes for homestead preservation	
4	From Federal Budget Stabilization Fund.....	\$2,571,865

Section 4.037. To the Department of Revenue

2	For distribution to any political subdivision to offset property taxes	
3	for qualified rolling stock	
4	From Federal Budget Stabilization Fund.....	\$4,000,000

Section 4.040. To the Department of Revenue

2	For distribution to cities and counties of all funds accruing to the Motor	
3	Fuel Tax Fund under the provisions of Sections 30(a) and 30(b),	
4	Article IV, Constitution of Missouri	
5	From Motor Fuel Tax Fund.....	\$188,000,000E

Section 4.045. To the Department of Revenue

2	For distribution to Veterans of Foreign Wars Department of Missouri of	
3	all emblem use fee contributions collected for the SOME GAVE	

- 4 ALL specialty plate
- 5 From General Revenue Fund. \$1,000E

Section 4.050. To the Department of Revenue

- 2 For refunds for overpayment or erroneous payment of any tax or any
- 3 payment that is credited to the General Revenue Fund
- 4 From General Revenue Fund. \$1,356,000,000E

Section 4.055. To the Department of Revenue

- 2 For refunds for overpayment or erroneous payment of any tax or any
- 3 payment credited to Federal and Other Funds
- 4 From Federal and Other Funds. \$34,850E

Section 4.060. To the Department of Revenue

- 2 For the purpose of refunding any tax or fee credited to the State Highways
- 3 and Transportation Department Fund
- 4 From State Highways and Transportation Department Fund.. . . . \$2,290,564E

Section 4.065. To the Department of Revenue

- 2 For the purpose of refunding any overpayment or erroneous payment of
- 3 any amount credited to the Aviation Trust Fund
- 4 From Aviation Trust Fund. \$50,000E

Section 4.070. To the Department of Revenue

- 2 For refunds and distributions of motor fuel taxes
- 3 From State Highways and Transportation Department Fund.. . . . \$10,414,000E

Section 4.075. To the Department of Revenue

- 2 For refunds for overpayment or erroneous payment of any tax or any
- 3 payment credited to the Workers' Compensation Fund
- 4 From Workers' Compensation Fund. \$450,000E

Section 4.080. To the Department of Revenue

- 2 For refunds for overpayment or erroneous payment of any tax or any
- 3 payment for tobacco taxes
- 4 From Health Initiatives Fund. \$25,000E
- 5 From State School Money Fund. 25,000E

6	From Fair Share Fund.	<u>11,000E</u>
7	Total.....	\$61,000

Section 4.085. To the Department of Revenue

2	For apportionments to the several counties and the City of St. Louis to	
3	offset credits taken against the County Stock Insurance Tax	
4	From General Revenue Fund.....	\$500,000E

Section 4.090. To the Department of Revenue

2	For the payment of local sales tax delinquencies set off by tax credits	
3	From General Revenue Fund.....	\$200,000E

Section 4.095. There is transferred out of the State Treasury, chargeable

2	to the General Revenue Fund, such amounts as may be necessary	
3	to make payments of refunds set off against debts as required by	
4	Section 143.786, RSMo, to the Debt Offset Escrow Fund	
5	From General Revenue Fund.....	\$11,292,384E

Section 4.100. There is transferred out of the State Treasury, chargeable

2	to the General Revenue Fund, such amounts as may be necessary	
3	to make payments of refunds set off against debts as required by	
4	Section 488.020(3), RSMo, to the Circuit Courts Escrow Fund	
5	From General Revenue Fund.....	\$505,500E

Section 4.105. For the payment of refunds set off against debts as

2	required by Section 143.786, RSMo	
3	From Debt Offset Escrow Fund.....	\$250,000E

Section 4.110. There is transferred out of the State Treasury, chargeable

2	to the School District Trust Fund, to the General Revenue Fund	
3	From School District Trust Fund.....	\$2,500,000

Section 4.115. There is transferred out of the State Treasury, chargeable

2	to the Parks Sales Tax Fund, sixty-six hundredths percent of the	
3	funds received, to the General Revenue Fund	
4	From Parks Sales Tax Fund.....	\$240,000E

Section 4.120. There is transferred out of the State Treasury, chargeable
2 to the Soil and Water Sales Tax Fund, sixty-six hundredths percent
3 of the funds received, to the General Revenue Fund
4 From Soil and Water Sales Tax Fund. \$240,000E

Section 4.125. There is transferred out of the State Treasury, chargeable
2 to the General Revenue Fund, such amounts generated by
3 development projects, as required by Section 99.963, RSMo, to the
4 State Supplemental Downtown Development Fund
5 From General Revenue Fund. \$3,240,450

Section 4.130. There is transferred out of the state treasury, chargeable to
2 the General Revenue Fund, such amounts generated by
3 redevelopment projects, as required by Section 99.1092, RSMo, to
4 the Downtown Revitalization Preservation Fund
5 From General Revenue Fund. \$134,805

Section 4.135. There is transferred out of the State Treasury, chargeable
2 to the General Revenue Fund, amounts from income tax refunds
3 designated by taxpayers for deposit in various income tax check-
4 off funds
5 From General Revenue Fund. \$396,000E

Section 4.140. There is transferred out of the State Treasury, chargeable
2 to various income tax check-off funds, amounts from income tax
3 refunds erroneously deposited to said funds, to the General
4 Revenue Fund
5 From Other Funds. \$13,669E

Section 4.145. For distribution from the various income tax check-off
2 charitable trust funds
3 From Other Funds. \$31,500E

Section 4.150. There is transferred out of the State Treasury, chargeable
2 to the Department of Revenue Information Fund, to the State
3 Highways and Transportation Department Fund
4 From Department of Revenue Information Fund. \$250,000E

Section 4.155. There is transferred out of the State Treasury, chargeable

2 to the Motor Fuel Tax Fund, to the State Highways and
3 Transportation Department Fund
4 From Motor Fuel Tax Fund. \$560,178,001E

Section 4.160. To the Department of Revenue

2 For the State Lottery Commission
3 For any and all expenditures, including operating, maintenance and repair,
4 and minor renovations, necessary for the purpose of operating a
5 state lottery, provided that not more than twenty-five percent
6 (25%) flexibility is allowed between personal service and expense
7 and equipment
8 Personal Service. \$7,361,934
9 Expense and Equipment. 31,253,502E
10 From Lottery Enterprise Fund (Not to exceed 173.50 F.T.E.). \$38,615,436

Section 4.165. To the Department of Revenue

2 For the State Lottery Commission
3 For the payment of prizes
4 From Lottery Enterprise Fund. \$102,000,000E

Section 4.170. There is transferred out of the State Treasury, chargeable

2 to the Lottery Enterprise Fund, to the Lottery Proceeds Fund
3 From Lottery Enterprise Fund. \$260,000,000E

Section 4.200. To the Department of Transportation

2 For the Highways and Transportation Commission and Highway Program
3 Administration
4 Personal Service. \$21,809,803E
5 Expense and Equipment. 5,322,263E
6 From State Road Fund. 27,132,066

7 For Administration fringe benefits
8 Personal Service. 10,200,600E
9 Expense and Equipment. 14,377,622E
10 From State Road Fund. 24,578,222
11 Total (Not to exceed 439.57 F.T.E.). \$51,710,288

Section 4.205. To the Department of Transportation

2 For the Construction Program

3 To pay the costs of reimbursing counties and other political subdivisions

4 for the acquisition of roads and bridges taken over by the state as

5 permanent parts of the state highway system, and for the costs of

6 locating, relocating, establishing, acquiring, constructing,

7 reconstructing, widening, and improving those highways, bridges,

8 tunnels, parkways, travelways, tourways, and coordinated facilities

9 authorized under Article IV, Section 30(b) of the Constitution of

10 Missouri; of acquiring materials, equipment, and buildings

11 necessary for such purposes and for other purposes and

12 contingencies relating to the location and construction of highways

13 and bridges; and to receive funds from the United States

14 Government for like purposes

15 Personal Service..... \$80,067,491E

16 Expense and Equipment..... 24,020,984E

17 Construction..... 1,188,571,144E

18 From State Road Fund..... 1,292,659,619

19 For all expenditures associated with refunding outstanding state road bond

20 debt

21 From State Road Fund..... 97,817,000E

22 From State Road Bond Fund..... 123,101,000E

23 For Construction Program fringe benefits

24 Personal Service..... 35,512,728E

25 Expense and Equipment..... 1,715,971E26 From State Road Fund..... 37,228,699

27 Total (Not to exceed 1,753.26 F.T.E.)..... \$1,550,806,318

Section 4.207. To the Department of Transportation

2 For the Motorist Assistance Program

3 Personal Service..... \$2,021,877E

4 Expense and Equipment..... 488,650E

5 From State Road Fund..... 2,510,527

6 For Motorist Assistance fringe benefits

7 Personal Service..... 1,033,352E

6	Expense and Equipment.....	<u>95,148E</u>
7	From State Road Fund.....	<u>1,128,500</u>
8	Total (Not to exceed 53.00 F.T.E.).	\$3,639,027

Section 4.210. To the Department of Transportation

2 For the Maintenance Program

3 To pay the costs of preserving and maintaining the state system of roads
 4 and bridges and coordinated facilities authorized under Article IV,
 5 Section 30(b) of the Constitution of Missouri; of acquiring
 6 materials, equipment, and buildings necessary for such purposes
 7 and for other purposes and contingencies related to the
 8 preservation, maintenance, and safety of highways and bridges

9	Personal Service.....	\$356,502E
10	Expense and Equipment.....	<u>55,000E</u>
11	From Federal Funds.....	411,502

12	Personal Service.....	150,547,835E
13	Expense and Equipment.....	<u>206,091,375E</u>
14	From State Road Fund.....	356,639,210

15 Expense and Equipment

16	From Motorcycle Safety Trust Fund.....	425,000E
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17 For Maintenance Program fringe benefits

18	Personal Service.....	165,041E
19	Expense and Equipment.....	<u>1,765E</u>
20	From Federal Funds.....	166,806

21	Personal Service.....	78,105,712E
22	Expense and Equipment.....	<u>3,437,502E</u>
23	From State Road Fund.....	81,543,214

24 For all allotments, grants, and contributions from federal sources that may
 25 be deposited in the State Treasury for grants of National Highway
 26 Safety Act moneys

27	From Federal Funds.....	30,000,000E
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28	For the Motor Carrier Safety Assistance Program	
29	From Federal Funds.....	2,000,000E
30	For the Safe Routes to School Program	
31	From State Road Fund.....	<u>2,500,000E</u>
32	Total (Not to exceed 3,958.93 F.T.E.).....	\$473,685,732

Section 4.215. To the Department of Transportation

2	For Fleet, Facilities, and Information Systems	
3	To pay the costs of constructing, preserving, and maintaining the state	
4	system of roads and bridges and coordinated facilities authorized	
5	under Article IV, Section 30(b) of the Constitution of Missouri; of	
6	acquiring materials, equipment, and buildings necessary for such	
7	purposes and for other purposes and contingencies related to the	
8	construction, preservation, and maintenance of highways and	
9	bridges	
10	Personal Service.....	\$16,531,179E
11	Expense and Equipment.....	<u>89,099,165E</u>
12	From State Road Fund.....	105,630,344
13	For Fleet, Facilities, and Information Systems fringe benefits	
14	Personal Service.....	8,196,735E
15	Expense and Equipment.....	<u>247,443E</u>
16	From State Road Fund.....	<u>8,444,178</u>
17	Total (Not to exceed 375.25 F.T.E.).....	\$114,074,522

Section 4.220. To the Department of Transportation

2	For the purpose of refunding any tax or fee credited to the State Highways	
3	and Transportation Department Fund.	\$200,000E
4	For refunds and distributions of motor fuel taxes.	<u>30,000,000E</u>
5	From State Highways and Transportation Department Fund..	\$30,200,000

Section 4.225. Funds are to be transferred out of the State Treasury,

2	chargeable to the State Highways and Transportation Department	
3	Fund, to the State Road Fund	
4	From State Highways and Transportation Department Fund	\$500,000,000E

Section 4.230. To the Department of Transportation

2	For Multimodal Operations Administration	
3	Personal Service.....	\$539,586E
4	Expense and Equipment	<u>400,000E</u>
5	From Federal Funds.....	939,586
6	Personal Service.....	429,959E
7	Expense and Equipment	<u>25,897E</u>
8	From State Road Fund.....	455,856
9	Personal Service.....	433,616
10	Expense and Equipment.....	<u>151,421</u>
11	From Railroad Expense Fund.	585,037
12	Personal Service	155,184
13	Expense and Equipment.....	<u>10,395</u>
14	From State Transportation Fund.	165,579
15	Personal Service.....	478,560
16	Expense and Equipment.....	<u>24,827</u>
17	From Aviation Trust Fund.....	503,387
18	For Multimodal Operations fringe benefits	
19	Personal Service	
20	From Federal Funds.....	255,811E
21	From State Road Fund.....	194,445E
22	From Railroad Expense Fund.	206,692E
23	From State Transportation Fund.	72,522E
24	From Aviation Trust Fund.....	<u>220,122E</u>
25	Total (Not to exceed 36.67 F.T.E.).	\$3,599,037

Section 4.235. To the Department of Transportation

2	For Multimodal Operations	
3	For reimbursements to the State Road Fund for providing professional and	
4	technical services and administrative support of the multimodal	
5	program	
6	From Federal Funds.....	\$78,500
7	From Railroad Expense Fund.	102,532

8	From State Transportation Fund.	50,951
9	From Aviation Trust Fund.	<u>67,067</u>
10	Total.	\$299,050

Section 4.240. To the Department of Transportation

2	For Multimodal Operations	
3	For loans from the State Transportation Assistance Revolving Fund to	
4	political subdivisions of the state or to public or private not-for-	
5	profit organizations or entities in accordance with Section 226.191,	
6	RSMo	
7	From State Transportation Assistance Revolving Fund.	\$550,000E

Section 4.245. To the Department of Transportation

2	For the Transit Program	
3	For distributing funds to urban, small urban, and rural transportation systems	
4	From General Revenue Fund.	\$3,200,751
5	From State Transportation Fund.	<u>814,838</u>
6	Total.	\$4,015,589

Section 4.250. To the Department of Transportation

2	For the Transit Program	
3	For locally matched capital improvement grants under Section 5310,	
4	Title 49, United States Code to assist private, non-profit	
5	organizations in improving public transportation for the state's	
6	elderly and people with disabilities	
7	From Federal Funds.	\$2,586,400E
8	For the New Freedom Transit Program	
9	For locally matched grants under Section 5317, Title 49, United States	
10	Code to assist disabled persons with transportation services	
11	beyond those required by the Americans with Disabilities Act	
12	From Federal Funds.	<u>600,000E</u>
13	Total.	\$3,186,400

Section 4.255. To the Department of Transportation

2	For the Transit Program	
3	For an operating subsidy for not-for-profit transporters of the elderly,	
4	people with disabilities, and low-income individuals	

5	From General Revenue Fund.....	\$1,592,172
6	From State Transportation Fund.	<u>1,851,560</u>
7	Total.....	\$3,443,732

Section 4.260. To the Department of Transportation

2	For the Transit Program	
3	For grants to urban areas under Section 5307, Title 49, United States Code	
4	From Federal Funds.....	\$1E

Section 4.265. To the Department of Transportation

2	For the Transit Program	
3	For locally matched grants to small urban and rural areas under	
4	Section 5311, Title 49, United States Code	
5	From Federal and Local Funds.	\$9,540,000E
6	For the Job Access and Reverse Commute Grants Program	
7	For locally matched grants to small urban and rural areas under Section	
8	5316, Title 49, United States Code to provide employment related	
9	transportation for welfare or low-income persons	
10	From Federal Funds.....	<u>1,200,000E</u>
11	Total.....	\$10,740,000

Section 4.270. To the Department of Transportation

2	For the Transit Program	
3	For grants under Section 5309, Title 49, United States Code to assist	
4	public and private, non-profit organizations providing public	
5	transportation services	
6	From Federal Funds.....	\$8,480,000E

Section 4.275. To the Department of Transportation

2	For the Transit Program	
3	For grants to metropolitan areas under Sections 5303 and 5305, Title 49,	
4	United States Code	
5	From Federal Funds.....	\$6,365,194E

Section 4.280. To the Department of Transportation

2	For the Rail Program	
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3	For grants under Section 5 of the Department of Transportation Act, as	
4	amended by the reauthorizing act, for acquisition, rehabilitation,	
5	improvement, or rail facility construction assistance	
6	From Federal Funds.	\$1E
7	For grants to study the feasibility of high speed rail service	
8	From Federal Funds.	<u>1E</u>
9	Total.	\$2

Section 4.285. To the Department of Transportation

2	For the Light Rail Safety Program	
3	From Light Rail Safety Fund.	\$1E

Section 4.290. To the Department of Transportation

2	For the Rail Program	
3	For passenger rail service in Missouri	
4	From Federal Budget Stabilization Fund.	\$9,000,000

Section 4.295. To the Department of Transportation

2	For station repairs and improvements at Missouri Amtrak stations	
3	From State Transportation Fund.	\$25,000

Section 4.300. To the Department of Transportation

2	For protection of the public against hazards existing at railroad crossings	
3	pursuant to Chapter 389, RSMo	
4	From Transportation Department Grade Crossing Safety Account Fund.	\$1,500,000E

Section 4.305. There is transferred out of the State Treasury, chargeable

2	to the Transportation Department Grade Crossing Safety Account,	
3	to the Railroad Expense Fund	
4	From Transportation Department Grade Crossing Safety Account Fund.	\$100,000

Section 4.310. To the Department of Transportation

2	For the Aviation Program	
3	For construction, capital improvements, and maintenance of publicly	
4	owned airfields, including land acquisition, and for printing charts	
5	and directories	
6	From Aviation Trust Fund.	\$8,000,000E

Section 4.315. To the Department of Transportation

2	For the Aviation Program	
3	For construction, capital improvements, or planning of publicly owned	
4	airfields by cities or other political subdivisions, including land	
5	acquisition, pursuant to the provisions of the State Block Grant	
6	Program administered through the Federal Airport Improvement	
7	Program	
8	From Federal Funds.	\$12,500,000E

Section 4.320. To the Department of Transportation

2	For the Waterways Program	
3	For grants to port authorities for assistance in port planning, acquisition,	
4	or construction within the port districts	
5	From State Transportation Fund.	\$450,000
6	For ferryboat operation grants	
7	From State Road Fund.	<u>176,000E</u>
8	Total.	\$626,000

DEPARTMENT OF REVENUE TOTALS

General Revenue Fund.	\$62,841,496
Federal Budget Stabilization Fund.	25,002,300
Federal Funds.	6,669,721
Other Funds.	<u>346,018,045</u>
Total.	\$440,531,562

DEPARTMENT OF TRANSPORTATION TOTALS

General Revenue Fund.	\$4,792,923
Federal Budget Stabilization Fund.	9,000,000
Federal Funds.	75,123,802
Other Funds.	<u>2,177,329,168</u>
Total.	\$2,266,245,893

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